SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094304**	**Code :** V00001949
Document Dt : 06/08/25	**Vendor Name :** **Bajaj Electricals Ltd**
Payment Type : **Vendor**	**Address :** **Pradeep.M@bajajelectricals.com> NO.103, NAVINS PRESIDIUM, A BLOCK, 8TH FLOOR, NELSON MANICKAM ROAD,**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240313246	SI2433052178	28/02/25	29,545.00	25.00	29,570.00	29,545.00
2	18	240312749	SI2433052201	28/02/25	16,125.00	14.00	16,139.00	16,125.00
3	18	240312767	SI2433052189	28/02/25	4,586.00	4.00	4,590.00	4,586.00
4	18	240313081	SI2433052125	28/02/25	4,586.00	4.00	4,590.00	4,586.00
5	18	240313140	SI2433052197	28/02/25	17,895.00	15.00	17,910.00	17,895.00
6	18	240313180	SI2433052124	28/02/25	9,962.00	8.00	9,970.00	9,962.00
7	18	240313230	SI2433052171	28/02/25	17,895.00	15.00	17,910.00	17,895.00
8	18	240312745	SI2433052193	28/02/25	13,309.00	11.00	13,320.00	13,309.00
							Total	**113,903.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274217	**06/08/25**	**113,903.00**

Amount in Words

RUPEES ONE LAKHS THIRTEEN THOUSAND NINE HUNDRED THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**113,903.00**

Remarks

Receiver's Signature

Authorised Signatory

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB